

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs.518.63 lakhs towards payment of Principal and Interest on the loans taken from HUDCO by SWSM – Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.RT.No. 1227.

Dated: 08-12-2014
Read the following:

1. G.O.Ms.No.43, Finance (BG) Department, dated: 29.11.2014.
2.G.O.Rt.No.328, Finance (DCM) Department, dated: 20.08.2014

ORDER:

In pursuance of the orders issued in reference cited, the Assistant Secretary Panchayat Raj and Rural Development, Secretariat Department is hereby issued a Budget Release Order for an amount of Rs.518.63 lakhs (Rupees Five crores Eighteen Lakhs Sixty ThreeThousands only) towards payment of Principal and Interestdue on 31.11.2014 on the loans taken from HUDCO by SWSM from the B.E provision 2014-15 under the following Non-Plan schemes.

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2014-15	Additional Amounts sanctioned/amounts re-appropriated	Total Provision 2014-15 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawl of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049.Interest Payments (Charged) – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(35) Interest on loans from State Water and Sanitary Mission (HUDCO) – 450 Interest.	812.64	0.00	812.64	203.16	197.06	412.42	Loans	ENC, RWSS, Hyderabad	
2	Payment of Principal	6003-Internal Debt of the State Government (Charged) – M.H.109.Loans from other Institutions – SH(18) Loans from State Water and Sanitary Mission (HUDCO) – 560.Repayment of Borrowings.	1287.00	0.00	1287.00	321.59	321.57	643.84	Loans	ENC, RWSS, Hyderabad	
		TOTAL	2099.64	0.00	2099.64	524.75	518.63	1056.26			

The P.R. & R.D. Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
SPECIAL SECRETARY TO GOVERNMENT (B&IF)

To
The P.R. & R.D. Department,
The Engineer-in-Chief, RWS&S., Hyderabad.
The Accountant General (A&E), Telangana, Hyderabad,
The Director of Treasuries and Accounts, Telangana, Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER